

# AUTHORIZED AND OUTSTANDING GENERAL OBLIGATION BONDS

As of **October 1, 2008**

(Thousands)

	<b>Voter Authorization Date</b>	<b>Voter Authorization Amount \$</b>	<b>Long Term Bonds Outstanding (a) \$</b>	<b>Long Term Bonds Unissued (b) \$</b>
<b>GENERAL FUND BONDS (Non-Self Liquidating)</b>				
1988 School Facilities Bond Act	11/08/88	800,000	240,150	2,255
1990 School Facilities Bond Act	06/05/90	800,000	273,710	2,125
1992 School Facilities Bond Act	11/03/92	900,000	444,534	1,859
California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002	03/05/02	2,600,000	1,109,915	1,471,015
California Library Construction and Renovation Bond Act of 1988	11/08/88	75,000	30,940	2,595
* California Park and Recreational Facilities Act of 1984	06/05/84	370,000	46,005	1,100
* California Parklands Act of 1980	11/04/80	285,000	8,725	0
California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act of 2000	03/07/00	350,000	200,175	122,785
* California Safe Drinking Water Bond Law of 1976	06/08/76	175,000	16,100	2,500
* California Safe Drinking Water Bond Law of 1984	11/06/84	75,000	9,445	0
* California Safe Drinking Water Bond Law of 1986	11/04/86	100,000	39,915	0
California Safe Drinking Water Bond Law of 1988	11/08/88	75,000	36,820	6,935
* California Wildlife, Coastal, and Park Land Conservation Act	06/07/88	776,000	238,920	7,330
Children's Hospital Bond Act of 2004	11/02/04	750,000	264,170	483,750
Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (Higher Education)	11/03/98	2,500,000	2,210,110	62,700
Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (K-12)	11/03/98	6,700,000	5,491,410	11,860
Clean Air and Transportation Improvement Bond Act of 1990	06/05/90	1,990,000	1,069,055	204,620
* Clean Water Bond Law of 1970	11/03/70	250,000	1,500	0
* Clean Water Bond Law of 1974	06/04/74	250,000	3,015	0
* Clean Water Bond Law of 1984	11/06/84	325,000	33,665	0
* Clean Water and Water Conservation Bond Law of 1978	06/06/78	375,000	10,420	0
Clean Water and Water Reclamation Bond Law of 1988	11/08/88	65,000	35,330	0
* Community Parklands Act of 1986	06/03/86	100,000	16,010	0
* County Correctional Facility Capital Expenditure Bond Act of 1986	06/03/86	495,000	88,550	0
County Correctional Facility Capital Expenditure and Youth Facility Bond Act of 1988	11/08/88	500,000	198,655	0
* County Jail Capital Expenditure Bond Act of 1981	11/02/82	280,000	5,900	0

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<b>GENERAL FUND BONDS (Non-Self Liquidating)</b>				
* County Jail Capital Expenditure Bond Act of 1984	06/05/84	250,000	1,000	0
Disaster Preparedness and Flood Prevention Bond Act of 2006	11/07/06	4,090,000	33,500	4,056,500
Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990	06/05/90	300,000	196,510	17,080
* Fish and Wildlife Habitat Enhancement Act of 1984	06/05/84	85,000	11,920	0
* Higher Education Facilities Bond Act of 1986	11/04/86	400,000	26,000	0
Higher Education Facilities Bond Act of 1988	11/08/88	600,000	157,745	10,440
Higher Education Facilities Bond Act of June 1990	06/05/90	450,000	158,385	2,110
Higher Education Facilities Bond Act of June 1992	06/02/92	900,000	506,705	7,235
Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006	11/07/06	19,925,000	1,370,135	18,554,865
Housing and Emergency Shelter Trust Fund Act of 2002	11/05/02	2,100,000	617,130	1,410,285
Housing and Emergency Shelter Trust Fund Act of 2006	11/07/06	2,850,000	0	2,850,000
Housing and Homeless Bond Act of 1990	06/05/90	150,000	4,285	0
Kindergarten-University Public Education Facilities Bond Act of 2002 (Hi-Ed)	11/05/02	1,650,000	1,456,435	156,855
Kindergarten-University Public Education Facilities Bond Act of 2002 (K-12)	11/05/02	11,400,000	9,590,165	1,490,895
Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed)	03/02/04	2,300,000	1,462,235	829,560
Kindergarten-University Public Education Facilities Bond Act of 2004 (K-12)	03/02/04	10,000,000	6,885,640	3,033,845
Kindergarten-University Public Education Facilities Bond Act of 2006 (Hi-Ed)	11/07/06	3,087,000	98,615	2,988,385
Kindergarten-University Public Education Facilities Bond Act of 2006 (K-12)	11/07/06	7,329,000	470,645	6,858,355
* Lake Tahoe Acquisitions Bond Act	08/02/82	85,000	8,015	0
* New Prison Construction Bond Act of 1986	11/04/86	500,000	49,380	0
New Prison Construction Bond Act of 1988	11/08/88	817,000	219,165	5,925
New Prison Construction Bond Act of 1990	06/05/90	450,000	133,635	2,125
Passenger Rail and Clean Air Bond Act of 1990	06/05/90	1,000,000	340,785	0
Public Education Facilities Bond Act of 1996 (Higher Education)	03/26/96	975,000	724,510	37,465
Public Education Facilities Bond Act of 1996 (K-12)	03/26/96	2,025,000	1,376,770	12,965
Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act	03/07/00	1,970,000	1,246,350	599,437
Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006	11/07/06	5,388,000	63,150	5,324,850
Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000	03/07/00	2,100,000	1,541,990	402,780

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<b>GENERAL FUND BONDS (Non-Self Liquidating)</b>				
Safe, Clean, Reliable Water Supply Act	11/05/96	995,000	660,600	220,155
* School Building and Earthquake Bond Act of 1974	11/05/74	40,000	23,980	0
School Facilities Bond Act of 1988	06/07/88	800,000	162,910	0
School Facilities Bond Act of 1990	11/06/90	800,000	327,505	0
School Facilities Bond Act of 1992	06/02/92	1,900,000	917,120	10,395
Seismic Retrofit Bond Act of 1996	03/26/96	2,000,000	1,561,155	60,920
* State School Building Lease-Purchase Bond Law of 1984	11/06/84	450,000	15,000	0
* State School Building Lease-Purchase Bond Law of 1986	11/04/86	800,000	66,800	0
* State, Urban, and Coastal Park Bond Act of 1976	11/02/76	280,000	7,645	0
Stem Cell Research and Cures Bond Act of 2004	11/02/04	3,000,000	250,000	2,750,000
Veterans Homes Bond Act of 2000	03/07/00	50,000	12,915	37,085
Voting Modernization Bond Act of 2002	03/05/02	200,000	83,260	73,420
Water Conservation Bond Law of 1988	11/08/88	60,000	32,070	8,820
* Water Conservation and Water Quality Bond Law of 1986	06/03/86	150,000	50,215	23,215
Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002	11/05/02	3,440,000	1,239,730	2,162,710
<b>Total General Fund Bonds</b>		<b>120,102,000</b>	<b>46,284,849</b>	<b>56,382,106</b>
<b>ENTERPRISE FUND BONDS (Self Liquidating)</b>				
* California Water Resources Development Bond Act	11/08/60	1,750,000	566,695	167,600
Veterans Bond Act of 1980	06/03/80	750,000	8,000	0
Veterans Bond Act of 1982	11/02/82	450,000	16,500	0
Veterans Bond Act of 1984	11/06/84	650,000	88,525	0
Veterans Bond Act of 1986	06/03/86	850,000	252,700	0
Veterans Bond Act of 1988	06/07/88	510,000	233,800	0
Veterans Bond Act of 1990	11/06/90	400,000	181,250	0
Veterans Bond Act of 1996	11/05/96	400,000	268,735	0
Veterans Bond Act of 2000	11/07/00	500,000	225,890	274,110
<b>Total Enterprise Fund Bonds</b>		<b>6,260,000</b>	<b>1,842,095</b>	<b>441,710</b>

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<b>SPECIAL REVENUE FUND BONDS (Self Liquidating)</b>				
* Economic Recovery Bond Act	04/10/04	15,000,000	9,120,285	0
<b>Total Special Revenue Fund Bonds</b>		<u>15,000,000</u>	<u>9,120,285</u>	<u>0</u>
<b>TOTAL GENERAL OBLIGATION BONDS</b>		<u><b>141,362,000</b></u>	<u><b>57,247,229</b></u>	<u><b>56,823,816</b></u>

(a) Includes the initial value of capital appreciation bonds rather than the accreted value.

(b) A portion of unissued bonds may be issued initially in the form of commercial paper notes, as authorized from time to time by the respective Finance Committees. A total of not more than \$2.5 billion of commercial paper principal plus accrued interest may be owing at one time. See "STATE INDEBTEDNESS AND OTHER OBLIGATIONS -- Capital Facilities Financing -- Commercial Paper Program" above. Bond acts marked with an asterisk (\*) are not legally permitted to utilize commercial paper.

SOURCE: State of California, Office of the Treasurer.